

Storm Drain Fund



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Fund Description

The Storm Water Division of the Transportation & Storm Water Department designs, operates, and maintains the City's storm drain system. The City collects a small fee via the water service billing process to fund a portion of the design, operation, and maintenance of the system. Storm drain funding is also used to help the City remain in compliance with the Municipal Storm Water Permit administered by the Regional Water Quality Control Board. The Public Utilities Department is reimbursed by storm drain revenue for costs associated with collection of the storm drain fee.



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Department Summary

| | FY2013 Actual | FY2014 Budget | FY2015 Proposed | FY2014–2015 Change |
|--------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| FTE Positions (Budgeted) | 0.00 | 0.00 | 0.00 | 0.00 |
| Personnel Expenditures | \$ - | \$ - | \$ - | \$ - |
| Non-Personnel Expenditures | 5,446,746 | 5,700,000 | 5,700,000 | - |
| Total Department Expenditures | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 | \$ - |
| Total Department Revenue | \$ 5,717,986 | \$ 5,700,000 | \$ 5,700,000 | \$ - |

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Department Expenditures

| | FY2013 Actual | FY2014 Budget | FY2015 Proposed | FY2014–2015 Change |
|------------------|---------------------|---------------------|---------------------|-----------------------|
| Storm Drain Fund | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 | \$ - |
| Total | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 | \$ - |

Expenditures by Category

| | FY2013 Actual | FY2014 Budget | FY2015 Proposed | FY2014–2015 Change |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| NON-PERSONNEL | | | | |
| Contracts | \$ 59,383 | \$ 65,000 | \$ 65,000 | \$ - |
| Transfers Out | 5,387,363 | 5,635,000 | 5,635,000 | - |
| NON-PERSONNEL SUBTOTAL | 5,446,746 | 5,700,000 | 5,700,000 | - |
| Total | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 | \$ - |

Revenues by Category

| | FY2013 Actual | FY2014 Budget | FY2015 Proposed | FY2014–2015 Change |
|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Charges for Services | \$ 5,717,986 | \$ 5,700,000 | \$ 5,700,000 | \$ - |
| Total | \$ 5,717,986 | \$ 5,700,000 | \$ 5,700,000 | \$ - |

Storm Drain Fund

Revenue and Expense Statement (Non-General Fund)

| Storm Drain Fund | FY2013 Actual | FY2014 [*] Budget | FY2015 Proposed |
|---|---------------------|-------------------------------|---------------------|
| BEGINNING BALANCE AND RESERVES | | | |
| Balance from Prior Year | \$ 976,089 | \$ 976,089 | \$ 1,247,329 |
| TOTAL BALANCE AND RESERVES | \$ 976,089 | \$ 976,089 | \$ 1,247,329 |
| REVENUE | | | |
| Storm Drain Fee | \$ 5,717,986 | \$ 5,700,000 | \$ 5,700,000 |
| TOTAL REVENUE | \$ 5,717,986 | \$ 5,700,000 | \$ 5,700,000 |
| TOTAL BALANCE, RESERVES, AND REVENUE | \$ 6,694,075 | \$ 6,676,089 | \$ 6,947,329 |
| OPERATING EXPENSE | | | |
| Storm Water | \$ 5,387,363 | \$ 5,635,000 | \$ 5,635,000 |
| Public Utilities Department | 59,383 | 65,000 | 65,000 |
| TOTAL OPERATING EXPENSE | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 |
| TOTAL EXPENSE | \$ 5,446,746 | \$ 5,700,000 | \$ 5,700,000 |
| BALANCE | \$ 1,247,329 | \$ 976,089 | \$ 1,247,329 |
| TOTAL BALANCE, RESERVES, AND EXPENSE | \$ 6,694,075 | \$ 6,676,089 | \$ 6,947,329 |

* At the time of publication, audited financial statements for Fiscal Year 2014 were not available. Therefore, the Fiscal Year 2014 column reflects final budget amounts from the Fiscal Year 2014 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.